

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of work bills for an amount of Rs.41,13,510/- towards consultancy services for the month of May, 2014 and release of with held amounts for March, 2014 and April, 2014 Rs.10,84,718/- totally Rs.51,98,228/- - Administrative sanction – Revised Orders – Issued.

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Revenue (DM.NCRMP) Department

G.O.RT.No. 321

**Dated:18.12.2014
Read the following:-**

1. Contract Agreement No.NCRMP/TPQA/01/2013-14, dated: 15.04.2013.
2. Letter No.Egis India/HYD/NCRMP/Y2–Invoice/1699 &1700, dts:05.06.2014 & 05.06.2014 from Egis India Consulting Engineers Pvt. Ltd., Hyd.
3. G.O. Rt. No.199, Revenue (DM.NCRMP) Department, dated: 17.07.2014.
4. G.O. Rt. No.2597, Finance (Budget-II) Dept., dated: 21.10.2014.

ORDER:

In the G.O.3rd read above, administrative sanction orders have been issued duly sanctioning an amount of Rs.51,98,228/- towards payment of consultancy services to M/s Egis India Consulting Engineers Pvt. Ltd.,. This bill presented to Dy.PAO, AP Secretariat branch for payment and they have returned the bill with audit as the bill pertains to 5/2014 i.e., prior to bifurcation and requires clarification from Government.

2. In the G.O.4th read above, Government of Andhra Pradesh have issued clarification on their admissibility and apportionment of liability and expenditure on claims in residuary state of Andhra Pradesh, with the ratio of 58.32 % to Andhra Pradesh and 41.68 % to Telangana State.

3. In the light of the above G.O., the following apportionment orders are issued to M/s Egis India Consulting Engineers Pvt. Ltd, Howrah, duly cancelling the orders issued in the G.O. 3rd read above.

i). Bill for month of May, 2014	Rs.36,61,009/-
Add service tax at 12.36%	Rs. 4,52,501/-

Total Amount	Rs.41,13,510/-

Apportionment:

1) State of Andhra Pradesh @ 58.32%	Rs.21,35,100
Service Tax @ 12.36 %	Rs. 2,63,898
Total	Rs.23,98,998
I.T. @ 6.30% in favour of PM, PIU, NCRMP	Rs...1,34,511

Net Payment	Rs.22,64,487

2) State of Telangana @ 41.68%	Rs.15,25,909
Service Tax @ 12.36 %	Rs. 1,88,603
Total	Rs.17,14,512
I.T. @ 6.30% in favour of PM, PIU, NCRMP	Rs.....96,132

Net Payment	Rs.16,18,380

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ii). Release of with held amount of March, 2014 Rs.5,90,527/-	
Add service tax at 12.36%	Rs. 72,989/-

Total Amount	Rs.6,63,516/-

Apportionment:

1) State of Andhra Pradesh @ 58.32%	Rs.3,44,395
Service Tax @ 12.36 %	Rs. 42,567
Total	Rs.3,86,962
I.T. @ 6.30% in favour of PM, PIU, NCRMP	Rs...21,697

Net Payment	Rs.3,65,265

2) State of Telangana @ 41.68%	Rs.2,46,132
Service Tax @ 12.36 %	Rs....30,422
Total	Rs.2,76,554
I.T. @ 6.30% in favour of PM, PIU, NCRMP	Rs....15,506

Net Payment	Rs.2,61,048

iii). Release of with held amount of April, 2014 Rs.3,74,868/-	
Add service tax at 12.36%	Rs. 46,334/-

Total Amount	Rs.4,21,202/-

Apportionment:

1) State of Andhra Pradesh @ 58.32%	Rs.2,18,623
Service Tax @ 12.36 %	Rs. 27,022
Total	Rs.2,45,645
I.T. @ 6.30% in favour of PM, PIU, NCRMP	Rs...13,773

Net Payment	Rs.2,31,872

2) State of Telangana @ 41.68%	Rs.1,56,245
Service Tax @ 12.36 %	Rs....19,312
Total	Rs.1,75,557
I.T. @ 6.30% in favour of PM, PIU, NCRMP	Rs.....9,843

Net Payment	Rs.1,65,714

4. Sanction is here by accorded for Rs.51,98,228/- (Rupees Fifty One Lakhs Ninety Eight Thousands Two Hundred and Twenty Eight Only) for payment of bill to M/s Egis India Consulting Engineers Pvt. Ltd., after deducting Income Tax @ 6.30 % as per IT Rule.

The expenditure of state of Andhra Pradesh Rs.30,31,605/- is debitable to MH – 4250 – 00 – 101 – GH (12) – (01) – 280/284 – Other Payments.

M/s Egis India Consulting Engineers Pvt. Ltd., Rs.30,31,605/-
I.T. in favour of Project Manager, PIU, NCRMP(-)Rs...1,69,981/-
Net Amount Rs.28,61,624/-

The expenditure of state of Telangana Rs.21,66,623/ is debitable to MJH – 8793-Inter State Suspense – MNH – 129-Telangana.

M/s Egis India Consulting Engineers Pvt. Ltd., Rs.21,66,623/-
I.T. in favour of Project Manager, PIU, NCRMP Rs...1,21,482/-
Total Rs.20,45,141/-

7. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credited to the M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code:110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 6.30% as per rules duly deducting service tax as per GoI Circular No.1/2014 F.No.275/59/2012-IT(B), Dated: 13.01.2014.

6. This order issues with the concurrence of Finance (EBS.VIII.REV.IC) Department vide their U.O. No. 050/02/AI/EBS-VIII-REV-IC/2014, dated: 10.07.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.R.SUKUMAR

COMMISSIONER FOR DISASTER MANAGEMENT &
E.O.PRL.SECRETARY TO GOVERNMENT

To

The Project Manager, SPIU, NCRMP, Revenue (DM) Department, Hyderabad.

M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.

The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids.

The Accountant General, A.P. Saifabad, Hyderabad.

The Chief Engineer, NCRMP, PR Department, AP State, Errumanzil Colony, Hyd.

The Commissioner, I & PR Department, AP State, Samachar Bhavan, A.C.Guards.

Copy to:

The Finance (EBS-VIII-REV-IC) Department, AP Secretariat, Hyderabad.

The Accounts Section, SPIU, NCRMP Revenue (DM) Dept., AP Secretariat, Hyd.

The PS to Commissioner for Disaster Management & E.O.Prl.Secretary to Government, Revenue (DM) Dept., AP.Secretariat, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER